

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF September 2011

Date: October 3, 2011

CONTRACTOR: RK Construction Company, LLC

ADDRESS: 2600 Pualani Way, #2104

City, State ZIP: Honolulu, HI 96815

Contract No. 60033 [✓]

DAGS Job No. 12-36-6497

PROJECT TITLE: Aina Haina Public Library, Parking Lot and Sidewalk Improvements

CONTRACT

Basic Contract Amount \$ 51,756.00

CHANGE ORDERS

Total \$ 4,040.00

Adjusted Contract Amount \$ 55,796.00

FOR INSPECTION BRANCH USE

[✓] SUBMITTAL REGISTER [✓] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[✓] PROJECT SCHEDULE - INITIAL & ONGOING

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 98.5% \$ 50,956.00

0.00% \$ - \$ 50,956.00

Retained **REDUCED** [] \$ 2,565.00

\$ - \$ 2,565.00

Amount Subject to Payment \$ 48,391.00

\$ - \$ 48,391.00

Payments to Date \$ 44,524.00

\$ - \$ 44,524.00

Payments Now Due \$ 3,867.00

\$ - \$ 3,867.00

Payment No. **FINAL** [] 2

Remarks:

[X] I certify that this contract is not subject to HRS 103-55.6 (Act 17, SLH 2009) and that the attached Certification Form 2 has been properly completed. I also understand that without a properly completed Certification Form 2 that my payment may be withheld until it is properly completed and submitted.

[] I certify that this contract is not subject to HRS 103-55.6 (Act 17, SLH 2009).

1. Computed and Checked by:

1. I certify under oath that I am an officer of the company and that my workforce complies with Act 68, Session Laws of Hawaii 2010 which requires not less than 80% of the workforce to be Hawaii State residents.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: [Signature] 10-10-2011
Project Inspector or Engineer Date:

4. Recommended: [Signature] 10-10-2011
Area Engineer/Architect Date:

5. Approved: [Signature] OCT 10 2011
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] OCT 12 2011
State Public Works Administrator Date:

RK Construction Company LLC

Name of Contractor

Karen Ching, Manager

Print Name and Title of Officer:

Title of Company Officer

[Signature] 10/3/11
Signature of Company Office Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: September 2011

CONTRACTOR:	RK Construction Company, LLC	Contract No.: 60033
PROJECT TITLE:	Aina Haina Public Library, Parking Lot and Sidewalk Imp	DAGS Job No.: 12-36-6497

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	RK Construction Company, LL	General Contractor	ABC-30420	\$51,756	\$50,956	98.45%	5%	\$2,547

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
X	Structural Pest Control	Vegetation Control	PC 489	\$360	\$360	100%	5%	\$18
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$18 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,565
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I certify that the above retentions are correct for this request.

Checked/Verified by:

RK Construction Company LLC

Name of Contractor

By Signature _____ Date 10/3/11

JRS

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: September 2011

CONTRACTOR: RK Construction Company, LLC Contract No.: 60033
PROJECT TITLE: Aina Haina Public Library, Parking Lot and Sidewalk In DAGS Job No.: 12-36-6497

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	RK Construction Company, LL	General Contractor	ABC-30420	\$4,040	\$0	0.00%	5%	\$0

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

RK Construction Co LLC
Name of Contractor

By Signature _____

Date 10/3/11

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 2

PROJECT TITLE: AINA HAINA PUBLIC LIBRARY - PARKING LOT AND SIDEWALK IMPROVEMENTS

BILLING MONTH: September-11

DAGS JOB NO.: 1 2-36-6497

CONTRACT NO.: 60033

CONTRACTOR: RK CONSTRUCTION COMPANY, LLC

VENDOR CODE: 31617900

Original Contract Payment		Suffix: 1, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B04-407M	\$4,070.00	\$203.00	\$3,867.00
Totals:		\$4,070.00	\$203.00	\$3,867.00

Change Order Payment		Suffix: 2, 4, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	B04-407M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:		\$4,070.00	\$203.00	\$3,867.00
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Lloyd Ogata 10/13/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 31617900

Cost Code 3A1

Voucher No. 10142N31

Verified By *pr* 10/19/11